

CHECK REQUISITION INSTRUCTIONS

Student Organization Account Check Requisition Timeline

1. Checks are issued every Tuesday and Thursday
2. New Vendors (first time payee) ALWAYS require a completed Payee Data Record form, completion takes of the form takes about 10 business days.
3. It will take University accounting about 10 business days to process and issue a check.
4. Please take this processing timeline into account when submitting your organization's check requisitions.

Student Organization Account Check Requisition Instructions

1. Fill in your **Organization Name** and **Date**
2. Fill in the **Payable to** section with the full name, address, and telephone number of the person/ organization you are paying.
3. Select whether you want to **Mail the Check, Pick up the Check, or ACH/EFT** when it's been issued.
4. Select the **Type of Expense** from the following options:
 - a. Payment with Invoice
 - b. Reimbursement with Original Receipts
 - c. Other
5. Fill in the **Fund and Program** section with your (**Student Organization Account Number**, KXXXX.)
6. Fill in the **Amount** and make sure the box corresponds to the correct expense account
7. Calculate and fill in the **Total Amount Requested**
8. Fill out the **Purpose of Request**.
9. Attach appropriate supporting documentation which can include:
 - a. Copy of Approved Event Registration Form for event
 - b. Original sales receipt
 - c. A flier if it is for an event
 - d. Copy of a sign-in sheet or list of attendees for the event (if there's food)
 - e. A Completed **Payee Data Record form** if it is a new vendor/individual, you will be paying for the first time.
 - i. Please provide Amanda Maldonado (amaldo95@calstatela.edu) the vendor/payee's full name and email address to initiate the form.
 - f. For **missing documentation**, you will need to submit the [RSO Lost Receipt Form](#) signed by the RSO Representative and Advisor stating why the supporting document was not available.
10. Both the organization **president and treasurer** must sign and date the Check Requisition (**Signatures must match the signature form on file**)
 - a. Your advisor's signature is required if the reimbursement is for the president or the treasurer.
 - b. **The individual to whom the check is being made out to may not sign the same check requisition.**

RECOGNIZED STUDENT ORGANIZATION CHECK REQUISITION FORM

Student Organization Name: _____

Date: _____

Check to be made **payable to:**

Name: _____

Address: _____

City, State Zip: _____

Phone Number: _____

Type of Expense:

☐

Payment with Invoice

☐

Reimbursement with Receipts

☐

Other

Check One: ☐ Mail Check ☐ Pickup Check ☐ ACH/EFT (must already been set-up by One-Stop)**Check Distribution**

Amount	Description	Account	Fund	Dept	Program	Amount
		660965		784000		

Total Amount Requested: \$ _____*(If Applicable)*

Event Title: _____ Event Date: _____ BEO #: _____

UAS CATERING

Purpose of Request (ex: reimbursement, travel, honorarium, etc.):

Student Organization Authorization:

President: _____
Signature DateAdvisor: _____
Signature DateTreasurer: _____
Signature Date

ASI Authorization:

ASI Staff: _____
Signature Date